Exhibit I

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лдп ₃ 10€	õ 5			U.S. Return	of Partnershi				OMB No. 1545-0099
partment of to email Revenue	he Tre		For ca	alendar year 2004, or tax year beginnin	separate instruction		·	•	2004
Principal bi				Name of partnership			D Em	ployer ic	dentification number
•		-	Use the IRS				_		
INVE	STM	ENTS	label.	SAMUELS FAMILY L					
Principal p	roduct	t or service	Other-	Number, street, and room or suite no. If		4 of the instruction	ons. E Dat		ss started
INVE	STM	ENTS	wise, print	14 PINE HILL DRI	<u>VE</u>				/2001 (see page 14 of
Business o		numper	or type.	City or town, state, and ZIP code	NY 11	716	the	instruction	ons) 011,471
52390	00			DIX HILLS	NI II	740	\$		011,411
	coun	iting meth	od: (1)		m (3) Name of Accrual ner at any time during	(3) 🗌 O	Address change ther (specify)		Amended return
aution: Inc	lude (only trade	or busines	ss income and expenses on lines 1a	through 22 below. Se	e the instruction	ons for more informa	ation.	
	_					}			
	1a	Gross re	ceipts or sa	ales		1a			
	b	Less retu	ms and all	owances		1b		1c	
ĺ									
1	2			(Schedule A, line 8)				3	
	3			ct line 2 from line 1c				4	·
ncome	4			from other partnerships, estates, and trus				5	
	5) (attach Schedule F (Form 1040))				6	
	6	Net gain	(loss) from	Form 4797, Part II, line 17			· · · · · · · · · · · · · · · · · · ·	- • -	
	7	Other inc	come (loss)) (attach statement)	.,			. 7	
					-			8	
	8_	Total in	ome (loss	s). Combine lines 3 through 7	· <u>········</u> ··········	· - · · · · · · · · · · · · · · · · · ·	<u></u>	-	
	9	Salaries	and wares	s (other than to partners) (less emplo	vment credits)		•	9	
	10		_	ents to partners				10	
	11			enance				11	
	12							12	
	13							13	
Deductions	l '	-		3				14	
(see page 16	1							15	
of the				uired, attach Form 4562)		16a			
Instructions				reported on Schedule A and elsewhe		16b		16c	
for limitations)	1			deduct oil and gas depletion.)				17	
_	18	Retirem	ent plans, e	etc.	.,			18	<u> </u>
	19			programs				19	
							6 F	1/1	
	20	Other de	eductions (a	attach statement)			. بزر ((٠٠٠)) نهنيج	20	
	l			A I I II	abt column for lines (through 20		21	
	21	l otal de	eauctions.	Add the amounts shown in the far ri	gir committe inies .	/ (till cagn 20 .	· · · · · · · · · · · · · · · · · · ·	1 -	
	22	Ordinar	y busines:	s Income (loss). Subtract line 21 fro	m line 8	<u> </u>		22	<u> </u>
		Under ne	nalties of net	rium. I declare that I have examined this re	etum, including accompa	nying schedules	and statements, and to	o the bes	t of my knowledge
	- 1			orrect, and complete. Declaration of prepa	rer (other than general r	arther or limited	lability company mem	oer) is da	ised on all
Sign		informatio	on of which p	oreparer has any knowledge.			./ / /		RS discuss this return
Here				///>		(40124		preparer shown below (see
		_		The)	4014	instruct	ions)? Yes No
		Sign	ature of gene	eral partner or limited liability company me	ember manager		Date		· · · · · · · · · · · · · · · · · · ·
		Preparer	s		j :	Date	Check if		Preparer's SSN or PTIN
Paid	-	signature					self-employed	<u> X</u>	P00271070
Preparer	'5		me (or yours		SS, CPA	 .		EIN >	·
Use Only	<i>r</i>	If self-em		14 DOTI COURT		4 4 7 4 5		Phone no.	621.260 6640
		augress,	and ZIP cod	HUNTINGTON, NY	·	11743-	5824		631-368-6648

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ům 1	065 (2004) SAMUELS FAMILY LIMITED PARTNERSHIP	Page 2
Sct	redule A Cost of Goods Sold (see page 19 of the instructions)	
	Inventory at beginning of year	
	Purchases less cost of items withdrawn for personal use	
	Cost of labor	
	Additional section 263A costs (attach statement)	
	Other costs (attach statement)	
	Total. Add lines 1 through 5	
	inventory at end of year	
	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	
	Check all methods used for valuing closing inventory:	
	(i) Cost as described in Regulations section 1.471-3	
	(ii) Lower of cost or market as described in Regulations section 1.471-4	
	(iii) Other (specify method used and attach explanation)	
b	Check this box if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c)	`
С	Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)	· H
d	Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership?	No
e	Was there any change in determining quantities, cost, or valuations between opening and closing inventory?	∐ No
	If "Yes," attach explanation.	
Sč	hedule B Other Information	
1	What type of entity is filing this return? Check the applicable box:	Yes No
a	Domestic general partnership b Domestic limited partnership	
c	Domestic limited liability company d Domestic limited liability partnership	
е	Foreign partnership f Other	
2	Are any partners in this partnership also partnerships?	- -
3	During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign	1 1
	entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and	
	301.7701-3? If yes, see instructions for required attachment	X
4	Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under	
	section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for	1
	more details	
5	Does this partnership meet all three of the following requirements?	
а	The partnership's total receipts for the tax year were less than \$250,000;	
ь	The partnership's total assets at the end of the tax year were less than \$600,000; and	
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including	
	extensions) for the partnership return.	漢字
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065;	
	or Item N on Schedule K-1.	
6	Does this partnership have any foreign partners? If "Yes," the partnership may have to file Forms 8804, 8805	
	and 8813. See page 20 of the instructions	
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?	—
8	Has this partnership filed, or is it required to file, Form 8264, Application for Registration of a TaxrShelter?	
9	At any time during calendar year 2004, did the partnership have an interest in or a signature or other authority	1 1
	over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the] <u> </u>
	name of the foreign country.	X
10	During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign	
	trust? If "Yes." the partnership may have to file Form 3520. See page 21 of the instructions	
11	Was there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest during the tax year?	1 1
•	If "Yes," you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement	
	described under Elections Made By the Partnership on page 9 of the instructions	ELECTROPING AND A
12	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to	
	this return	
De	signation of Tax Matters Partner (see page 21 of the instructions)	
Ent	er below the general partner designated as the tax matters partner (TMP) for the tax year of this return:	
_HL	wealth the Benefit harmen academics as the manifest harmen ()	
Nor	ne of Identifying	
	ignated TMP number of TMP	
_	dress of	
	ignated TMP	
DAV	Fr	ım 1065 (20
~~	•	

որ 1065 (2	¢04)	SAMUELS FAMILY LIMITED PARTNERSHIP		Page 3
Schedul			Ĺ,	Total amount
		Ordinary business income (loss) (page 1, line 22)	1	
		Net rental real estate income (loss) (attach Form 8825)	2	
		Other gross rental income (loss)	34	
}		Expenses from other rental activities (attach statement) 3b		
		Other net rental income (loss). Subtract line 3b from line 3a	3c	
			4	
		Guaranteed payments	5	343
1		Interest income	6a	13,456
come	6	Dividends: a Ordinary dividends b Qualified dividends 6b 13,456	-1000	
oss)		b Qualified dividends 6b 13,456	1	
	7	Royalties	7	60 156
	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	69,156
ļ		Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	ь	Collectibles (28%) gain (loss)		
	c	Unrecaptured section 1250 gain (att. stmt.)		
	10	Net section 1231 gain (loss) (attach Form 4797)	10	
	11	Other income (loss) (attach statement)	11	<u></u>
	12	Section 179 deduction (attach Form 4562)	12	
		Contributions	13a	
		Deductions related to portfolio income (attach statement)	13b	
eductions			13c	
		Investment interest expense		•
	ď	Section 59(e)(2) expenditures:	13d(2	33
		(1) Type (2) Amount	13e	
		Other deductions (attach statement)	+	
ielf-		Net earnings (loss) from self-employment	14a	
Employ-	Ь	Gross farming or fishing income	14b	
nent	_	Gross nonfarm income	14c	
	15a	Low-income housing credit (section 42(j)(5))	15a	
redits &	Ь	Low-income housing credit (other)	15b	
Credit	ء ا	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c	<u> </u>
Recapture	1	Other rental real estate credits	15d	l <u> </u>
1002p1010	1	Other rental credits	15e	
		Other credits and credit recapture (attach statement)	15f	
	-	Name of country or U.S. possession		
		Grass income from all sources		
			16c	:
	ء ا	Gross income sourced at partner level Foreign gross income sourced at partnership level		
Foreign	Ι.	e Listed categories 1 General N	16f	
Trans-	d	Passive (attach statement) limitation		
actions	1	Deductions allocated and apportioned at partner level	16h	
	9	Interest expense h Other	73.54	·
	1	Deductions allocated and apportioned at partnership level to foreign source income Listed categories	3935	
] i	Passive (attach statement) limitation	16k	
	1	Foreign taxes: (1) Paid (2) Accrued	161(2	
	m	Reduction in taxes available for credit (attach statement)	161	
	17a	Post-1986 depreciation adjustment	178	
Alternative		Adjusted gain or loss		<u> </u>
Minimum		Depletion (other than oil and gas)		c
Tax (AMT)		Oil, gas, and geothermal properties - gross income	1 4-7.	d
Items	1	Oil, gas, and geothermal properties - deductions	47.	e
		Other AMT items (attach statement)	171	f
	40		18:	a
	•	Tax-exempt interest income	401	
	ī	Other tax-exempt income	40	
Other		Nondeductible expenses		26 000
Informatio	nı .	Distributions of cash and marketable securities	40	
	7	Distributions of other property	19	40 700
	20a	Investment income	20	-
		Investment expenses		Annual Company of Company of the Com
		Other items and amounts (attach statement)	3/8	

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ITTL 1065 (2004) SAMUELS FAMILY LIMITED PARTNERSHIP

nal	ysis of Net Income (Loss)				 _					
	Net income (loss). Combine Schedule			the result	, subtract th	e sum of				02 055
	Schedule K, lines 12 through 13e, an	id 16i(1), a	nd 16l(2)	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	<u> </u>	 			11	82,955
ţ .	Analysis by (i) Corporate	j (ii) Individual		lividual	(iv) Partner	ship	(v) Ex		(vi) Nominee/Other
	partner type:		(active)	(pas	sive)	 ` ` · · · · · · · · · · · · · · · · · 		organiz	ration	
	General partners	_	82,955			 				
ь	Limited partners				of Cobo	dula Pia an	oworod	"Voc "		
	: Schedules L, M-1, and M-2					Onie D 12 ali	SWEIEU	165.	nd of ta	
Sc	nedule Balance Sheets pe	F BOOKS	 	eginning i	of tax year	(b)		(c)	310 01 10	(d)
	Assets		(a)			100,000			353	100,343
1	Cash							enter and o	27.22 a.m. 1	The second second
	Trade notes and accounts receivable				Section Control	ASSESSMENT OF A THE ASSESSMENT OF THE PERSON				AND A TO SELECT OF THE PROPERTY OF SERVICES
	Less allowance for bad debts								- E	
3 4	Inventories U.S. government obligations									
5	Tax-exempt securities									
6	Other current assets (attach statement)									<u> </u>
7	Mortgage and real estate loans									
В	Other investments SEE STI (attach statement)	MT 1				864,516				911,128
9a	Buildings and other depreciable ass	ets								
ь	Less accumulated depreciation				(ποπε≃ 5.0 α.5 λ°3)	Maria - an abelia				
I0a	Depletable assets									
b	Less accumulated depletion		The second secon	ana sama kaca	<u> </u>		Section 1			
11	Land (net of any amortization)									
12a	Intangible assets (amortizable only)									
ь 13	Less accumulated amortization Other assets									
	(attach stalement)					964,516				1,011,471
14	Total assets Liabilities and Capital									
45	•			1-1	A STATE OF THE PARTY OF THE	DE CHARLES OF THE CONTRACTOR				
15 16	Accounts payable Mortgages, notes, bonds payable in less									
17	Other current liabilities									
1B	(attach statement) All nonrecourse loans		设设的基础设置的							
19	Mortgages, notes, bonds payable in 1 yes									
20	Other Rabifilies (attach statement)									1 011 471
21	Partners' capital accounts					964,516				1,011,471
22	Total liabilities and capital				1 10775	964,516			美加達	1,011,4/1
*S	hedul e M.L. Reconcilia		ncome (Loss	955 6	OKS WITH	recorded on boo	oss) per	Return	udod	
1	Net income (loss) per books		02,	,935,6		recorded on boo dule K, lines 1 ti	•			
2	Income Included on Sch. K, lines 1, 2, 3c	1				mpt interest \$				
	7, 8, 9a, 10, and 11, not recorded on boo					mpt mterest Ψ .				
	year (itemîze):									
3	Guaranteed payments (other than I			7		ons included on				
•					through	13e, 16l(1), and	16l(2), no	t charged		
4	insurance) Expenses recorded on books this year n	iot			against l	book income thi	s year (iter	nize):		
	included on Schedule K, lines 1 through 13e, 16l(1), and 16l(2) (itemize):	1		ŀ	a Deprecia	ation \$				
a	Depreciation \$									
b	Travel and entertainment \$			Ì						
				8		s 6 and 7				
				<u> </u>		(ioss) (Analysis				82,955
5	Add lines 1 through 4	<u></u> l		, 955		Subtract line 8 fr	om line 5		. <u></u>	02/333
	chedule M-2 Analysis o		ers Capital Ad	,516 e	Dietribud	tione: a Cach				36,000
1	Balance at beginning of year			, , , , 0	Pistribui	tions: a Cash b Prone	erty			
2	Capital contributed: a Cash			—— ₇		creases				
•	b Property	L	82	,955	(itemize)					
3 4	Net income (loss) per books Other increases	1		,						
	(itemize):	1		٤		es 6 and 7				36,000
5	Add lines 1 through 4		1,047			at end of year.	Subtract li	ne 8 from	line 5	1,011,471
	. to a mice it the cought 7									Form 1065 (2004

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Exhibit I

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CHEDULE D orm 1065)

Capital Gains and Losses

OMB No. 1545-0099

2004 Attach to Form 1065. partment of the Treasury emal Revenue Service Employer identification number ime of partnership SAMUELS FAMILY LIMITED PARTNERSHIP Short-Term Capital Gains and Losses-Assets Held 1 Year or Less (c) Date sold (d) Sales price (e) Cost or other basis (f) Gain or (loss) (b) Date acquired (a) Description of property Subtract (e) from (d) (see instructions) (see Instructions) (month, day, year) (e.g., 100 shares (month, day, year) of "Z" Co.) MADOFF & CO- SCH ATTACHED 9,954,349 69,156 10,023,505 **VARIOUS VARIOUS** 2 Short-term capital gain from installment sales from Form 6252, line 26 or 37 3 Short-term capital gain (loss) from like-kind exchanges from Form 8824 4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts 5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and 69,156 on Form 1065, Schedule K, line 8 or 11 Long-Term Capital Gains and Losses-Assets Held More Than 1 Year Partill (e) Cost or other basis (f) Gain or (loss) (c) Date sold (d) Sales price (b) Date acquired (a) Description of property (see instructions) (see instructions) Subtract (e) from (d) (month, day, year) (month, day, year) (e.g., 100 shares of "Z" Co.) 7 Long-term capital gain from installment sales from Form 6252, line 26 or 37 8 Long-term capital gain (loss) from like-kind exchanges from Form 8824 8 9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts 10 10 Capital gain distributions 11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 1065, Schedule K, line 9a or 11

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

	SAMUEL CAPITAL	70	•	7	10	7,	_	1 6													_	-				_
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PORTFOLIO MANAGEMENT REPORT AS OF 12/31/04

IIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR COUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

SAMUELS FAMILY LTD PARTNERSHIP

1-50493-3

14 PINEHILL DRIVE DIX HILLS

NY 11746

TARTING EQUITY FOR CURRENT YEAR
APITAL ADDITIONS
APITAL WITHDRAWALS
LEALIZED P/L FOR CURRENT YEAR
JNREALIZED P/L DN OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
THROUGH VALUE OF OPEN SECURITIES POSITIONS

864,517.47CR 310,000.00CR 346,000.00-82,611.74CR

-21CR 911,129-00 NET LONG 08-01789-cgm Doc 2372-9 Filed 06/07/10 Entered 06/07/10 15:10:54 Exhibit I Pg 8 of 34

CORRE	CTED (if checked)		
PAYER'S name, street address, city, state, ZIP code, and telephone no.	1a Date of sale or exchange	OMB No. 1545-0715	Proceeds From
BERNARD L. MADOFF		,	Broker and
885 THIRD AVE-	1b CUSIP no.	2004 '	Barter Exchange Transactions
NEW YORK, NY 10022			
DIRECT INQUIRIES TO:212 230-2470	2 Stocks, bonds, etc.	Form 1099-B	
	10023504-87	Reported Cross proceeds	commissions and option premiums
PAYER'S Federal identification number RECIPIENT'S identification number	3 Bartering	4 Federal income tax withheld	
	\$	 \$	
RECIPIENT'S name, address, and ZIP code	5 No. of shares exchanged	6 Classes of stock exchanged	Copy B For Recipient
SAMUELS FAMILY LTD PARTNERSHIP		exchanged	This is important tax
14 PINEHILL DRIVE	7 Description		information and Is being furnished to the
DIX HILLS NY 11746			Internal Revenue Service, If you are required to file a return,
	8 Profit or (loss) realized in	9 Unrealized profit or (loss) or	a negligence penalty or
	2004	open contracts—12/31/200	
	\$	\$	the IRS determines that
CORPORATION'S name, street address, city, state, and ZIP code	10 Unrealized profit or (loss) on open contracts-12/31/2004	11 Aggregate profit or (loss)	reported.
150493	\$	\$	
	t. 12 If this box is checked, you o tax return based on the amo		
	tax (otal) band on the diff.		1
Form 1099-B (keep for your record	 ds)	Department of the Treasur	y - Internal Revenue Service
; □ corri	ECTED (if checked)		
PAYER'S name, street address, city, state, ZIP code, and telephone no.	ta Total ordinary dividends	OMB No. 1545-0110	
BERNARD L. MADOFF	s 13456•43	0004	Dividends and
885 THIRD AVE.	1b Qualified dividends	20 U4	Distributions
NEW YORK, NY 10022	1.		
DIRECT INQUIRIES TO:212 230-2470	\$ 2a Total capital gain distr.	Form 1099-DIV 2b Unrecap. Sec. 1250 g	nain
	m		Сору в
PAYER'S Federal identification RECIPIENT'S identification	_P		For Recipient
number number			
RECIPIENT'S name, address, and ZIP code	2c Section 1202 gain	2d Collectibles (28%) ga	↓ This is important.
SAMUELS FAMILY LTD PARTNERSHIP	\$ 3 Nontaxable distributions	4 Federal income tax withh	tax information and is being
14 PINEHILL DRIVE	\$	\$	furnished to the Internal Revenue
DIX HILLS NY 11746		5 Investment expenses	Service. If you
		\$	are required to file a return, a
	6 Foreign tax paid	7 Foreign country or U.S. possess	
Apprint number (entional)	8 Cash liquidation	9 Noncash liquidation	sanction may be
Account number (optional)	distributions	distributions	imposed on you if this income is
1\$0493	\$	\$	taxable and the
			that it has not

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53 DM 1114 1] _F	inal K-1 Amended K-	1	OMB No. 1545-0099
PARTNER# 1 200			n IIII Partner's Share of Deductions, Credit	Curre	ent Year Income
	./2004 1 ./2004		Ordinary business income (loss)		Credits & credit recapture
Partner's Share of Income, Deductions,	2	N	let rental real estate income (loss)		
>redits, etc. See back of form and separate I		 	Other net rental income (loss)	16	Foreign transactions
A Partnership's employer identification number	4		Suaranteed payments		
B Partnership's name, address, city, state, and ZIP code SAMUELS FAMILY LIMITED PARTNE		_	nterest income 172		
14 PINE HILL DRIVE DIX HILLS NY 11740			Ordinary dividends 6,728 Qualified dividends 6,728		
C IRS Center where partnership filed return CINCINNATI, OH 45999-0011	7		Royalties		
D Check if this Is a publicly traded partnership (PTP) E Tax shelter registration number, if any		۱ 	Net short-term capital gain (ioss) 34,578		
F Check if Form 8271 is attached	9:	a i	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
Part II Information About the Partner	9)b	Collectibles (28%) gain (loss)		
G Partner's identifying number	9	Эс	Unrecaptured section 1250 gain		
H Partner's name, address, city, state, and ZIP code HOWARD SAMUELS	10	0	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
14 PINE HILL DRIVE DIX HILLS NY 1174	6	1	Other income (loss)	-	
General partner or LLC Limited partner or member-manager member	other LLC				
J Domestic partner Poreign partner	12		Section 179 deduction	19 A	Distributions 18,000
K What type of entity is this partner? INDIVIDUAL	133		Other deductions	-	
L Partner's share of profit, loss, and capital: Beginning Ending			One veducions	20	Other information
Profit 50.000000% 50.00	0000 %			A	6,900
	0000 %	4	Self-employment earnings (loss)		
M Partner's share of liabilities at year end: Nonrecourse \$					
Qualified nonrecourse financing \$			* See attached statement	for ad	ditional information.
Recourse \$		F		<u></u>	-
Capital contributed during the year \$ Current year increase (decrease) \$ Withdrawals & distributions \$ Ending capital account \$ 5	82,258 41,478 18,000 05,736	1 F S U			
Tax basis GAAP Section 704(b) book Other (explain)		Į	/		

	08-01789-cgm Doc 2372-9 Filed 06 Pg		/10 Entered 06/07/10 of 34	15:	10:54 Exhibit I
	, myren# 2	Ĺ	Final K-1 Amended K-	1	OMB No. 1545-0099
٠heُ	RTNER# 2 dule K-1 1 1065)	Pa	rtill Partner Share of Deductions, Gredit	Cum s, at	ant Year Income; d Other Ifems
partn	nent of the Treasury Tax year beginning 1/01/2004 Revenue Service and ending 12/31/2004	1	Ordinary business income (loss)	15	Credits & credit recapture
	ner's Share of Income, Deductions,		Net rental real estate income (loss)		
	its, etc. See back of form and separate instructions.	3	Other net rental income (loss)	16	Foreign transactions
	art I Information About the Partnership	4	Guaranteed payments	\vdash	
^ 	Partnership's employer identification number	•	Contained paymons		
8	Partnership's name, address, city, state, and ZIP code SAMUELS FAMILY LIMITED PARTNERSHIP		Interest income 171	<u> </u>	
	14 PINE HILL DRIVE	ba	Ordinary dividends 6 , 728		
	DIX HILLS NY 11746	6b	Qualified dividends 6,728		
С	IRS Center where partnership filed return	7	Royalties		
	CINCINNATI, OH 45999-0011	8	Net short-term capital gain (foss)	+-	
D	Check If this is a publicly traded partnership (PTP)	•	34,578		
E F	Tax shelter registration number, if any Check if Form 8271 is attached	9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
₽.	artill —Information About the Partner	9b	Collectibles (28%) gain (loss)		
G	Partner's identifying number	9c	Unrecaptured section 1250 gain		
Н	Partner's name, address, city, state, and ZIP code PATRICIA SAMUELS	10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	14 PINE HILL DRIVE DIX HILLS NY 11746	11	Other income (fass)	-	
ı	General partner or LLC Limited partner or other LLC member-manager member	-			
J	Domestic partner Foreign partner	12	Section 179 deduction	19 A	Distributions 18,000
к	What type of entity is this partner? INDIVIDUAL	12	Section 175 deduction		
		13	Other deductions	<u> </u>	
L	Partner's share of profit, loss, and capital:	-		_ 20	Other information
	Beginning Ending Profit 50.000000 % 50.000000 %			A	6,899
	Loss 50.000000 % 50.000000 %				
	Capital 50.000000 % 50.000000 %	1-	C-If alearned comings (locs)		
۱.,	Partner's share of liabilities at year end:	14	Self-employment earnings (loss)		
M	Nonrecourse \$. —			
	Qualified nonrecourse financing \$.	* See attached statement	for a	dditional information
	Recourse \$	- ├─	F	IOI a	dallonar intermedien
N	Partner's capital account analysis: Beginning capital account Capital contributed during the year Current year increase (decrease) Withdrawals & distributions Ending capital account \$ 482,258 41,477 \$ 18,000 5 505,735	- - - -	or I RS Use O		
	Tax basis GAAP Section 704(b) book		n 1 y		

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15104560017 SAMUELS FAMILY LIMITED PARTNERSHIP

3/22/2005

Page 1

FYE: 12/31/2004

Federal Statements

Statement 1 - Form 1065, Schedule L, Line 8 - Other Investments

Description	1	Beginning of Year	End of Year				
OTHER INVESTMENTS	<u></u>	864,516	\$	911,128			
TOTAL	\$	864,516	\$	911,128			

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15104560017 SAMUELS FAMILY LIMITED PARTNERSHIP

Federal Statements

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Page 1

FYE: 12/31/2004

Form 1065, Schedule K, Line 5 - Interest Income

Description	<u> An</u>	mount			
US TREASURY BILLS CHASE	\$	343			
TOTAL	\$	343			

Form 1065, Schedule K, Line 6a - Total Dividends

		Description	 Amount	
MADOFF	AND	COMPANY,	МОМ	\$ 13,456
	OTAL	·		\$ 13,456

Form 1065, Schedule L, Line 1 - Cash

Description	 Beginning of Year	End of Year		
CASH	\$ 100,000	\$	100,343	
TOTAL	\$ 100,000	ş	100,343	

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SAMUELS FAMILY LIMITED PARTNERSHIP 14 PINE HILL DRIVE DIX HILLS, NY 11746

HOWARD SAMUELS
14 PINE HILL DRIVE
DIX HILLS, NY 11746

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· · · ·	<u> </u>	Final K-1 Amended K-	.1	L 5 l. l. OMB No. 1545-0099
PARTNER# 1 chedule K-1 2004	Ē,	art./III Partner's Share of Deductions, Credit	Curr	ent Year income
Form 1065) spartment of the Treasury lernal Revenue Service Tax year beginning 1/01/2004 and ending 12/31/2004		Ordinary business income (loss)		Credits & credit recapture
artner's Share of Income, Deductions,	2	Net rental real estate income (loss)		
redits, etc. See back of form and separate instructions.	3	Other net rental income (loss)	16	Foreign transactions
Part Information About the Partnership	4	Guaranteed payments	 	
A Partnership's employer identification number	<u> </u>	<u> </u>		
B Partnership's name, address, city, state, and ZIP code SAMUELS FAMILY LIMITED PARTNERSHIP	5	Interest income 172		
14 PINE HILL DRIVE	ьa	Ordinary dividends 6,728		
DIX HILLS NY 11746	6b	Qualified dividends 6,728		
C IRS Center where partnership filed return CINCINNATI, OH 45999-0011	7	Royalties		
D Check if this is a publicly traded partnership (PTP)	8	Net short-term capital gain (loss)		
Tax shelter registration number, if any Check if Form 8271 is attached	9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
Part I Information About the Partner	9b	Collectibles (28%) gain (loss)		
G Partner's identifying number	9c	Unrecaptured section 1250 gain		
H Partner's name, address, city, state, and ZIP code HOWARD SAMUELS	10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
14 PINE HILL DRIVE DIX HILLS NY 11746	11	Other income (loss)		
	╀			
General partner or LLC Limited partner or other LLC member-manager member			1	Described to
J Domestic partner Foreign partner	12	Section 179 deduction	- 19 A	Distributions 18,000
K What type of entity is this partner? INDIVIDUAL	13	Other deductions	\dashv	
L Partner's share of profit, loss, and capital:		Onler deducations	20	Other information
Beginning Ending Profit 50.000000 % 50.000000 %			A	6,900
Loss 50.000000 50.000000 %	.			
Capital 50.000000% 50.000000%	14	Self-employment earnings (loss)		
M Partner's share of ilabilities at year end:	-	<u> </u>	_	
Nonrecourse \$ Qualified nonrecourse financing \$	-	_	<u> </u>	<u> </u>
Recourse \$		* See attached statement	for a	dditional information.
		C annual calcal calcal market	9 51. () 7 2	LINE PORTELLA CEN N. MARKINA SELLAMIN DI
N Partner's capital account analysis: Beginning capital account \$ 482,258	<u>.</u>			
Capital contributed during the year \$	-	R S S S S S S S S S S S S S S S S S S S		
Current year increase (decrease) \$ 41,478 Withdrawals & distributions \$ (18,000	- '	U s		
Withdrawals & distributions \$ (18,000 Ending capital account \$ 505,736	- 1	e O		
Tax basis GAAP Section 704(b) book		n I		
Other (explain)		У		

		P
hedule K-1 (Feirm 1065) 2004		Code Enter on
nis list identifies the codes used on S	chedule K-1 for all	Undistributed capital gains credit Form 1040, line 69, box a
urtners and provides summarized rep	orting information for	J Work opportunity credit Form 5884, line 3
artners who file Form 1040. For details	ed reporting and filing	K Welfare-to-work credit Form 8861, line 3
formation, see the separate Partner's	Instructions for Schedule	L Disabled access credit Form 8826, line 7
-1 and the instructions for your incom	ne tax return.	M Empowerment zone and renewal community employment credit Form 8844, line 3
Ondinger business income (loss). You fi	nust first determine whether the	Completion by Completion Co.
income (loss) is passive or nonpassive. The	en enter on your return as	N New York Liberty Zone business employee credit Form 8884, line 3
follows:	Enter on	O New markets credit Form 8874, line 2
Passive loss	See the Partner's Instructions	P Credit for employer social security
Passive income	Schedule E, line 28, column (g)	and Medicare taxes Form 8846, line 5
Nonpassive loss	Schedule E, line 28, column (h)	Q Backup withholding Form 1040, line 63
Nonpassive income	Schedule E, line 28, column (j)	R Recapture of low-income housing credit (section 426)(5)) Form 8611, line 8
Net rental real estate income (loss)	See the Partner's Instructions	credit (section 42(j)(5)) Form 8611, line 8 S Recapture of low-income housing
. Other net rental income (loss)		credit (other) Form 8611, line 8
Net income	Schedule E, line 28, column (g)	T Recapture of investment credit See Form 4255
Net loss	See the Partner's Instructions	U Other credits See the Partner's Instructions V Recapture of other credits See the Partner's Instructions
. Guaranteed payments	Schedule E, line 28, column (j)	V Recapture of other credits See the Partner's instructions 16. Foreign transactions
. Interest income	Form 1040, line 8a Form 1040, line 9a	A Name of country or U.S.
a. Ordinary dividends	Form 1040, line 9b	possession Form 1116, Part I
b. Qualified dividends	Schedule E, line 4	B Gross Income from all sources Form 1116, Part I
Royalties	Schedule D, line 5, column (f)	C Gross income sourced at partner level Form 1116, Part I
i. Net short-term capital gain (loss) la. Net long-term capital gain (loss)	Schedule D, line 12, column (f)	level Foreign gross income sourced at partnership level
	28% Rate Gain Worksheet, line 4	D Passive Form 1116, Part I
ib. Collectibles (28%) gain (loss)	(Schedule D Instructions)	E Listed categories Form 1116, Part i
ic. Unrecaptured section 1250 gain	See the Partner's Instructions	F General limitation Form 1116, Part I
Net section 1231 gain (loss)	See the Partner's Instructions	Deductions allocated and apportioned at partner level
Other Income (loss)		G Interest expense Form 1116, Part I
Cade	See the Partner's Instructions	H Other Form 1116, Part I
A Other portfolio income (loss)	See the Partner's Instructions	Deductions allocated and apportioned at partnership level
B Involuntary conversions C Sec. 1256 contracts & straddles	Form 6781, line 1	to foreign source income I Passive Form 1116, Part I
D Mining exploration costs recapture	See Pub. 535	1 1 2310
E Cancellation of debt	Form 1040, line 21 or Form 982	- 444C D-41
F Other income (loss)	See the Partner's Instructions	K General limitation Form 1116, Part) Other information
12. Section 179 deduction	See the Partner's Instructions	L Total foreign taxes paid Form 1116, Part II
13. Other deductions	Cahadula A Nag 15	M Total foreign taxes accrued Form 1116, Part II
A Cash contributions (50%)	Schedule A, line 15 Schedule A, line 15	N Reduction in taxes available for
B Cash contributions (30%)	Schedule A, line 16	credit Form 1116, line 12
C Noncash contributions (50%)	Schedule A, line 16	O Foreign trading gross receipts Form 6873
D Noncash contributions (30%)	Schedule A, Illie 10	P Extratemitorial income exclusion Form 8873
E Capital gain property to a 50%	Schedule A, line 16	Q Other foreign transactions See the Partner's Instructions
organization (30%)	Schedule A, line 16	17. Alternative minimum tax (AMT) items
F Capital gain property (20%)	Schedule A, line 22	A Post-1986 depreciation adjustment
G Deductions-portfolio (2% floor)	Schedule A, line 27	B Adjusted gain or loss See the Partner's Instructions and
H Deductions-portfolio (other)	Form 4952, line 1	C Depletion (other than oil & gas) the Instructions for
I investment interest expense		D Oil, gas, & geothermal-gross income Form 6251
J Deductions-royalty income	Schedule E, line 18 See the Partner's Instructions	E Oil, gas, & geothermal-deductions
K Section 59(a)(2) expenditures		F Other AMT items 18. Tax-exempt income and nondeductible expenses
 Amounts paid for medical insurance 	fine 31	A Tax-exempt interest income Form 1040, line 8b
M Educational assistance benefits	See the Partner's Instructions	B Other tax-exempt income See the Partner's Instructions
N Dependent care benefits	Form 2441, line 12	C Nondeductible expenses See the Partner's Instructions
O Preproductive period expenses P Commercial revitalization deduction	See the Partner's Instructions	19. Distributions
P Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions	A Cash and marketable securities See the Partner's Instructions
Q Penalty on early withdrawal of		B Other property See the Partner's Instructions
savings	Form 1040, line 33 See the Partner's Instructions	20. Other information A Investment income Form 4952, line 4a
R Pensions and IRAs S Reforestation expense deduction	See the Partner's Instructions	A Investment income Form 4952, inter48 B Investment expenses Form 4952, line 5
T Other deductions	See the Partner's Instructions	C Fuel tax credit information Form 4136
14. Self-employment earnings (loss)		D Look-hack interest-completed
Note, If you have a section 179 deduction or	any partner-level deductions, see	long-term contracts Form 8697
the Partner's Instructions before completing \$	Schedule SE.	E Look-back interest-income forecast Form 8866
A Net earnings (loss) from	Schedule SE, Section A or B	method Form 8966 F Dispositions of property with
self-employment	See the Partner's Instructions	section 179 deductions
B Gross farming or fishing income C Gross non-farm income	See the Partner's Instructions	G Recapture of section 179 deduction
15. Credits & credit recapture		H Special basis adjustments
A Low-income housing credit		Section 453(I)(3) information
(section 42(j)(5))	Form 8586, line 5	J Section 453A(c) information
B Low-income housing credit (other)		K Section 1260(b) information See the Partner's L Interest allocable to production Instructions
 C Qualified rehabilitation expenditure 		expenditures Instructions
(rental real estate) D Qualified rehabilitation expenditure	Form 3468, line 1	M CCF nonqualified withdrawals
o commen renamination experiuluit		At 1 feet tien pooded to figure

Amortization of reforestation costs

Unrelated business taxable income

N Information needed to figure

depletion-oil and gas

P Unrelated busines

Q Other information

G

Qualified rehabilitation expenditures

(other than rental real estate)

Qualified timber property
Other rental real estate credits

Basis of energy property

Other rental credits

Form 3468, line 1 Form 3468, line 2

Form 3468, line 3

See the Partner's Instructions

See the Partner's Instructions

08-01789-cgm Doc 2372-9 Filed 06/07/10 Entered 06/07/10 15:10:54 Exhibit I 3/22/2005 15104560017 SAMUELS FAMILY LIMITED PARTNERSHIP ALYSIS OF PARTNER'S K-1, ITEM N, CURR YR INC (DEC)PAGE 1 SAMUELS FAMILY LIMITED PARTNERSHIP FYE: 12/31/2004 PARTNER #: PARTNER NAME: HOWARD SAMUELS ITEMS INCLUDED IN ITEM N, CURRENT YEAR INC (DEC): SCHEDULE K ADDITIONS: 172 INTEREST INCOME 6,728 ORDINARY DIVIDENDS 34,578 NET SHORT-TERM CAPITAL GAIN\LOSS 41,478 SUBTOTAL TOTAL PER SCHEDULE K-1, ITEM N, CURRENT YEAR INC (DEC) 41,478

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Form 1065		Par	tner's Basis Worksne	erraye i		2004
Schedule K-1	For calenda	ar vear 2004 or ta	x year beginning	, ending		
HOWARD S.	FAMILY	LIMITED	PARTNERSHIP	Taxpayer Ide	ntification Number	
oginning of year						0
			.,			
creases:						
Capital contributions:					•	
Property (adjusted ba	asis)					
"Excess" depletion						
Income items:						
Ordinary income						
Net income from rent	tal real estate	e activities				
Net income from other	er rental acti	vities	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4.50	
Interest					172	
					6,728	
					34,578	
-						
						41,478
·						
Distributions:					18,000	
					,	18,000
					 	·
Decrease in share of	partnership li	abilities				
						23,478
Subtotal						•
ecreases:						
	pital expense	·s				
Deductible items:						
Net loss from renta	l real estate (activities				
Net loss from other	rental activit					
Royalties		,,				
Net short-term capi	ital loss					
•		•				

						•
Other decreases:		,				
						00 #7
End of year						23,47

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DADTINER	'g 18 01 34	- Constitution of the Cons
NY Partner's Share of Modifi	cations, Credits, Etc Work	(sheet 2004
Form IT-204	- مناهمت المست	
Schedule K-1 For calendar year 2004, or fiscal year beginning	and ending Partnership's identifying number	
Partner's identifying number	Partnership's name, address, and	
Partner's name, address, and ZIP code	Partnership's hame, address, and	ZIF code
HOWARD SAMUELS	SAMUELS FAMILY LIMIT	TED PARTNERSHIP
14 PINE HILL DRIVE	14 PINE HILL DRIVE	
DIX HILLS NY 11746	DIX HILLS	NY 11746
	Partner's percentage of: Be	fore change ermination End of Year
omposite filer - New York State Nonresident		
axes paid - New York State Resident	Pront Sharing	
omposite filer - Yonkers	LUSS SHAIRING 50 0	00000 % 50.000000 % 00000 % 50.000000 %
axes paid - Yonkers Amended	Ownership of capital	3010000 %
art I - Modifications To Federal Items		
9 New York State additions		
10 New York State subtractions		
11 Additions to federal itemized deductions		
12 Subtractions from federal itemized deductions		
Part II - Credit Information		
15 Investment credit	,	
16 Research and development property - investment credit		
17 Addback of investment credit on early dispositions		
18 Defibrillator credit		
19 Investment credit for the financial services industry	,	
20 Addback of investment credit on early dispositions for the financi	al services industry	
21 Credit for employment of persons with disabilities		
22 Alternative fuels credit		· · · · · · · · · · · · · · · · · · ·
23 Addback of alternative fuels credit on early dispositions		
24 Empire State film production credit		
25 Industrial or manufacturing business (IMB) credit		
26 Low income housing credit		
27 Green buildings credit		
28 Long-term care insurance credit		
29 EZ wage tax credit		
30 ZEA wage tax credit	compartions	
31 EZ capital tax credit for investments in & donations to EZ capital		
32 EZ capital tax credit for investments in certified EZ business		
33 EZ capital tax credit for monetary contributions to EZ developme		
34 EZ investment tax credit and EZ employment incentive credit		
35 QEZE credit for real property taxes		
36 QEZE employment increase factor 37 QEZE zone allocation factor		
37 QEZE zone allocation factor 38 QEZE benefit period factor		
39 Addback of QEZE credit for real property taxes		
40 EZ investment tax credit and EZ employment incentive credit for		
41 Addback of EZ capital tax, EZ investment tax, & EZ employmen		
42 Addback of EZ investment and EZ employment incentive credit		
43 QETC employment credit		
44 QETC capital tax credit		
45 Addback of QETC capital tax credit and low-income housing cre		
46 Total acres of qualified agricultural property		
47 Total acres of qualified conservation property		
49. Total amount of alicible taxes paid		

49 Total acres of qualified agricultural property converted to nonqualified use

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SAMUELS FAMILY LIMITED PARTNERSHIP 14 PINE HILL DRIVE DIX HILLS, NY 11746

PATRICIA SAMUELS
14 PINE HILL DRIVE
DIX HILLS, NY 11746

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·	ĭ 🗂	Final K-1 Amended K-	-1	ىدىد خاط OMB No. 1545-0099
PARTNER# 2 chedule K-1 2004 Form 1065)	Pa	Partner's Share of	Curi s, ai	ent Year Income, id Other Items
epartment of the Treasury ternal Revenue Service Tax year beginning 1/01/2004 and ending 12/31/2004		Ordinary business income (loss)		Credits & credit recapture
Partner's Share of Income, Deductions,		Net rental real estate income (loss)	12	
Part Information About the Partnership		Other net rental income (loss)	16	Foreign transactions
A Partnership's employer identification number		Guaranteed payments	-	
B Partnership's name, address, city, stats, and ZIP code SAMUELS FAMILY LIMITED PARTNERSHI	Р	Interest income 171		
14 PINE HILL DRIVE		Ordinary dividends 6,728 Qualified dividends	-	
DIX HILLS NY 11746	6.0	6,728 _		
CINCINNATI, OH 45999-0011	7	Royalties		
D Check if this is a publicly traded partnership (PTP)	8	Net short-term capital gain (loss) 34,578		
F Check if Form 8271 is attached	9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
Part II - Information About the Partner	9b	Collectibles (28%) gain (loss)		
G Partner's identifying number	9c	Unrecaptured section 1250 gain	1	
H Partner's name, address, city, state, and ZIP code PATRICIA SAMUELS	10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
14 PINE HILL DRIVE DIX HILLS NY 11746	11	Other income (loss)	-	
General partner or LLC Limited partner or other LLC member-manager member				
J Domestic partner Foreign partner	12	Section 179 deduction	19 A	Distributions 18,000
K What type of entity is this partner? INDIVIDUAL			-	
L Partner's share of profit, loss, and capital:	13	Other deductions	20	Other information
Beginning Ending Profit 50.000000 % 50.000000 %	%		A	6,899
Loss 50.000000 50.000000		1		
Capital 50 - 000000 % 50 - 000000	14	Self-employment earnings (loss)		
M Partner's share of liabilities at year end: Nonrecourse \$	-		╁	
Nonrecourse \$ Qualified nonrecourse financing \$	_ _		ــــــــــــــــــــــــــــــــــــــ	
Recourse \$		* See attached statement	for a	ditional information.
N Partner's capital account analysis: Beginning capital account Capital contributed during the year Current year increase (decrease) Withdrawals & distributions Ending capital account \$ 18,00	58 77 00) 35	L R S U S E O D		
Tax basis GAAP Section 704(b) book Other (explain)		у	_	

F G

DAA

Qualified timber property Other rental real estate credits

Other rental credits

hedule K-	1 (Form 1065) 2004	<u> </u>					
	tentifies the codes used on Sc	hedule K-1 for all	C	-od	_	Ente	
ijs list it	ind provides summarized repo	eting information for	ı	_	Undistributed capital gains credit		1040, line 69, box a
irtners a	vho file Form 1040. For detaile	d reporting and filing	J		Work opportunity credit		n 5884, line 3
irtners v	YNO THE FORM 1940. FOI GERME	lestructions for Schodule		-	Welfare-to-work credit		n 8861, line 3 n 8826, line 7
tormatic	on, see the separate Partner's		L	- M	Disabled access credit Empowerment zone and renewal	FOIL	1 0020, tille 1
	ne instructions for your incom			Wi	community employment credit	Fort	n 8844, line 3
Ordina	ry business income (loss). You m	ust first determine whether the		N	New York Liberty Zone business	, 011	
income	(loss) is passive or nonpassive. The	n enter on your return as	•		employee credit	Fort	n 8884, line 3
follows	:	Enter on		0	New markets credit		n 8874, line 2
Passiv	e loss	See the Partner's Instructions		P	Credit for employer social security		•
	e Income	Schedule E, line 28, column (g)	_		and Medicare taxes	For	n 8846, line 5
	ssive loss	Schedule E, line 28, column (h)		Q	Backup withholding	For	n 1040, line 63
-	ssive income	Schedule E, lîne 28, column (j)	1	R	Recapture of low-income housing		
	ntal real estate income (loss)	See the Partner's Instructions			credit (section 42(j)(5))	For	m 8611, line 8
		GCC tric i cross a management	;	S	Recapture of low-income housing		
	net rental income (loss)	Schedule E, line 28, column (g)			credit (other)		m 8611, line 8
Net in		See the Partner's Instructions		T	Recapture of investment credit		Form 4255
Net lo		Schedule E, line 28, column (i)		Ü	Other credits		the Partner's Instructions the Partner's Instructions
	inteed payments			۷ 50.	Recapture of other credits eign transactions	266	e the Paturer's matriceous
	st income	Form 1040, line 8a		A	Name of country or U.S.		
	ary dividends	Form 1040, line 9a		^	possession	For	m 1116, Part I
b. Quali	fied dividends	Form 1040, line 9b		В	Gross income from all sources		m 1116, Part I
. Roya	tles	Schedule E, line 4		c	Gross income sourced at partner		
. Net s	hort-term capital gain (loss)	Schedule D, line 5, column (f)		_	level	For	m 1116, Part I
a, Netic	ng-term capital gain (loss)	Schedule D, line 12, column (f)		For	eign gross income sourced at partner	ship leve	el.
b. Colie	ctibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4		D	Passive		m 1116, Part I
		(Schedule D Instructions)		Ε	Listed categories	For	m 1116, Part I
	captured section 1250 gain	See the Partner's Instructions		F	General limitation	For	rm 1116, Part I
	ection 1231 gain (loss)	See the Partner's Instructions		De	ductions allocated and apportioned at	partner '	level
	r Income (loss)			G	Interest expense	For	rm 1116, Part I
Code				н	Other	Fo	rm 1116, Part I
A (Other portfolio income (loss)	See the Partner's Instructions			ductions allocated and apportioned at	partners	ship level
	nvoluntary conversions	See the Partner's Instructions			foreign source income	-	•
	Sec. 1256 contracts & straddles	Form 6781, line 1		ı	Passive	Fo	rm 1116, Part I
	Mining exploration costs recapture	See Pub. 535 Form 1040, line 21 or Form 982		j	Listed categories	Fo	rm 1116, Part I
	Cancellation of debt	See the Partner's Instructions		κ	General limitation	Fo	rm 1116, Part I
	Other income (loss) ion 179 deduction	See the Partner's Instructions			her information		•
	r deductions			L.	Total foreign taxes paid	Fo	rm 1116, Part II
		Schedule A, line 15		M	Total foreign taxes accrued		rm 1116, Part II
	Cash contributions (50%)	·		N	Reduction in taxes available for		
	Cash contributions (30%)	Schedule A, line 15		14	credit	Fc	rm 1116, line 12
	Noncash contributions (50%)	Schedule A, line 16		0	Foreign trading gross receipts		нтп 8873
D	Noncash contributions (30%)	Schedule A, line 16		P	Extraterritorial income exclusion	Fc	orm 8873
E	Capital gain property to a 50%			Q	Other foreign transactions	Se	e the Pariner's Instructions
	organization (30%)	Schedule A, line 16	17.		ternative minimum tax (AMT) Item	ıs	
F	Capital gain property (20%)	Schedule A, line 16	•••	A	·		
	Deductions-portfolio (2% floor)	Schedule A, line 22			·	,	See the Partner's
	Deductions-portfolio (other)	Schedule A, line 27		B	Adjusted gain or loss		Instructions and
	Investment interest expense	Form 4952, line 1		С	Depletion (other than oil & gas)		the Instructions for
	•	Schedule E, line 18		D	Oil, gas, & geothermal-gross incon	ve	Form 6251
	Deductions-royalty income			Ε	Oil, gas, & geothermal-deductions		
K	Section 59(e)(2) expenditures	See the Partner's Instructions		F	Other AMT Items		J
L,	Amounts paid for medical insurance	Schedule A. line 1 or Form 1040,	18.		ax-exempt income and nondeduct		
		line 31 See the Partner's Instructions		A			orm 1040, line 8b
	Educational assistance benefits Dependent care benefits	Form 2441, line 12		В	•		ee the Partner's Instructions
	Preproductive period expenses	See the Partner's Instructions	40	C	Nondeductible expenses	S	ee the Partner's Instructions
P	Commercial revitalization deduction		19.	_		_	
	from rental real estate activities	See Form 8582 instructions		A		_	ee the Partner's Instructions
	Penalty on early withdrawal of	Form 1040, line 33	4	В		S	ee the Partner's Instructions
	savings Pensions and IRAs	See the Partner's Instructions	20.	_	ther Information	_	orm 4952, line 4a
	Reforestation expense deduction	See the Partner's Instructions		B			orm 4952, line 5
	Other deductions	See the Partner's Instructions		C	•		orm 4136
	employment earnings (loss)			ם		•	-
	ou have a section 179 deduction or a	ny partner-level deductions, see			long-term contracts	F	orm 8697
the Partn	er's Instructions before completing So	hedule SE.		Ε		st	
	Net earnings (loss) from				method	F	orm 8866
	self-employment	Schedule SE, Section A or B		F		_	
В	Gross farming or fishing income	See the Partner's Instructions			section 179 deductions		
C	Gross non-farm income	See the Partner's Instructions		G	•	מנ	1
15. Cred	dits & credit recapture			H	•		
A	Low -income housing credit			- (Section 453(I)(3) information		
	(section 42(j)(5))	Form 8586, line 5		J			
В	Low-income housing credit (other)	Form 8586, line 5		H	• •		See the Partner's
С	Qualified rehabilitation expenditures			L	· · · · · · · · · · · · · · · · · · ·		Instructions
	(rental real estate)	Form 3468, line 1		N	expenditures # CCF nonqualified withdrawals		
D	Qualified rehabilitation expenditures	5 9490 " 4		n N			
_	(other than rental real estate)	Form 3468, line 1		r	depletion-oil and gas		
Ē	Basis of energy property	Form 3468, line 2		c	· · · · · · · · · · · · · · · · · · ·	s	
F	Qualified timber property	Form 3468, line 3		•			1

Form 3468, line 3 See the Partner's Instructions See the Partner's Instructions

Other information

Unrelated business taxable income

P

08-01789-cgm Doc 2372-9 Filed 06/07/10 Entered 06/07/10 15:10:54 Exhibit I 15104560017 SAMUELS FAMILY LIMITED PARTNERSHIP 3/22/2005 ALYSIS OF PARTNER'S K-1, ITEM N, CURR YR INC (DEC)PAGE 1 SAMUELS FAMILY LIMITED PARTNERSHIP FYE: 12/31/2004 PARTNER #. PATRICIA SAMUELS PARTNER NAME: ITEMS INCLUDED IN ITEM N. CURRENT YEAR INC (DEC): SCHEDULE K_ADDITIONS: \$ 171 INTEREST INCOME ORDINARY DIVIDENDS 6,728 34,578 NET SHORT-TERM CAPITAL GAIN\LOSS

TOTAL PER SCHEDULE K-1, ITEM N, CURRENT YEAR INC (DEC)

41,477

41,477

SUBTOTAL

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PARTNER# Partner's Basis Worksheet Page 1 #2 S Y B 72 1065 endina For calendar year 2004 or tax year beginning Schedule K-1 SAMUELS FAMILY LIMITED PARTNERSHIP Taxpayer Identification Number PATRICIA SAMUELS 0 leginning of year icreases: Capital contributions: Property (adjusted basis) Increase in share of partnership liabilities "Excess" depletion Income items: Ordinary income Net income from rental real estate activities Net income from other rental activities 171 Interest 6,728 Dividends Royalties 34,578 Net short-term capital gain Net long-term capital gain Other portfolio income Net gain under Section 1231 Other income 41,477 Tax-exempt interest and other income Other increases: Distributions: 18,000 Cash 18,000 Property (adjusted basis) Decrease in share of partnership liabilities 23,477 Subtotal _____ Decreases: Nondeductible noncapital expenses Deductible items: Ordinary loss Net loss from rental real estate activities Net loss from other rental activities Royalties Net short-term capital loss Net long-term capital loss Other portfolio loss Net loss under Section 1231 Other losses _____ Charitable contributions Section 179 expense Deductions related to portfolio income Other deductions Interest expense on investment debts Foreign taxes Section 59(e) expenses Depletion Other decreases: 23,477 End of year

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PARTNE	<u>R#+2</u>		- , -		- J:F -	tions Cardita Ft.	Markahast		Apple 1	
	NY Partner's Share of Modifications, Credits, Etc Worksneet						2004			
Schedui	e K-1	For calendar year 2				1			16年1月16日 14日 河南省共和国	- N-35/N
Partner's i			09	9 <u>8-44-686</u>	14	Partnership's identifyin				Ь—
Partner's n	ame, addre	ss, and ZIP code				Partnership's name, add	iress, and ZIP code			
	CIA SA					SAMUELS FAMILY		RTNE	CRSHIP	
		L DRIVE	-					NTΨ	11746	
DIX H	HLLS		NY 1	1/46		DIX HILLS	٠.	IN I	TT140	
						Partner's percentage of:	Before change or termination		End of Year	_
omposite file	r - New York	State	ᆸ	Nonresident	H		50.000000	%	50.000000	%
axes paid - N	lew York Star	e	п	Resident	Ħ	Profit sharing	50.000000	% %	50.000000	%
omposite file	r - Yonkers	•	L	Final	Н	Loss sharing	50.000000	%	50.000000	%
axes paid - Y	onkers			Amended	Ц	Ownership of capital	50.00000	/0	30.000000	/u
9 10 11	New York New York Additions t	State subtractions	uctions							
										
Part II - C	Credit Inf	ormation								
15	Investmen	t credit				***************************************		• •		
17	Addback o									
	Defibrillak	or credit								
19	Investmer	t credit for the financia	l services	industry						
						services industry				
		employment of persons	s with disa	bilities						
		e fuels credit								
23						, , , , , , , , , , , , , , , , , , ,				
24										
27	Green bu	ldings credit								
		n care insurance credit	,					• • •		
29	EZ wage	tax credit				· · · · · · · · · · · · · · · · · · ·				
30	ZEA wag	e tax credit								
31						orporations				
32	EZ capita	I tax credit for investme	ents in cer	tified EZ busin	ess			• • •		
33						t projects				
34									 	
35										
36										
37										
38										
39	Addback	of QEZE credit for real	property	taxes						
40) EZ inves	ment tax credit and EZ	employm	ent incentive o	redit for t	he financial services industry				
41	1 Addback	of EZ capital tax, EZ in	vestment	tax, & EZ emp	oloyment i	ncentive credit				
42						r the financial services indust				
4:	3 QETC er	nployment credit	,							
. 4	4 QETC ca	pital tax credit					· · · · · · · · · · · · · · · · · · ·			
4!	5 Addback	of QETC capital tax or	edit and lo	ow-income hou	ısing cred	lit				
41								.		
4						.,,,,,,,,,,,				
4	B Total am	ount of eligible taxes p	aid							
4	9 Total ac	es of qualified agricultu	ıral prope	rty converted t	o nonqua	lified use				
7										

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PARTNER# 1	Partner's Basis Workshe	et Page 1	
4005	Partner's Basis workshe	el Page I	2004
Form 1065		, ending	
Schedule K-1	For calendar year 2004 or tax year beginning FAMILY LIMITED PARTNERSHIP	Taxpayer Identification Number	Sec. 186 1963 Table Comment America and market and confidence
ame SAMUELS		Taxpayor Idonalidador Names	
HOWARD	SAMULIS		
			0
icreases:			
Capital contributions:		` <u>-</u>	
	tanda		
	basis) partnership liabilities		
	partretatilp liabilities		
Income items:			
	ental real estate activities		
	other rental activities		
	The relations of the relationship to the relat	172	
	pital gain		
	ital gain		
	ome		
	action 1231		
			41 470
	est and other income		41,478
Other increases:	***************************************		
Distributions:		,	
Cash		18,000	18,000
Property (adjuster	d basis)	·····	18,000
	of partnership liabilities		
			23,478
Subtotal		***************************************	•
_			
Decreases:	. Well and a series		
	capital expenses		
Deductible items:			•
Ordinary loss	tel and police politics		
	Ital real estate activities		
	er rental activities		
	neital lage		
	apital loss pital loss		
	SS		
	ection 1231		
	butions		
	ense		
	ed to portfolio income		•
	\$		
	on investment debts		
	, of the state of		
	penses		
	peliaca		
Other decreases:			
End of year			23,478

^{*}Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

08-01789-cgm Doc 2372-9 Filed 06/07/10 Entered 06/07/10 15:10:54 Exhibit I

Pg 26 of 34 15104560017 03/22/2005 Pg 28 PARTNER# Partner's Basis Worksheet Page 1 1065 For calendar year 2004 or tax year beginning ending Schedule K-1 SAMUELS FAMILY LIMITED PARTNERSHIP Taxpayer Identification Number PATRICIA SAMUELS 0 leginning of year acreases: Capital contributions: Cash Property (adjusted basis) Increase in share of partnership liabilities "Excess" depletion Income items: Ordinary income Net income from rental real estate activities Net income from other rental activities 171 Interest 6,728 Dividends Royalties 34,578 Net short-term capital gain Net long-term capital gain Other portfolio income Net gain under Section 1231 Other income 41,477 Tax-exempt interest and other income Other increases: Distributions: 18,000 Cash 18,000 Property (adjusted basis) Decrease in share of partnership liabilities 23,477 Subtotal Decreases: Nondeductible noncapital expenses Deductible items: Ordinary loss Net loss from rental real estate activities Net loss from other rental activities Royalties Net short-term capital loss Net long-term capital loss Other portfolio loss Net loss under Section 1231 Other losses Charitable contributions Section 179 expense Deductions related to portfolio income Other deductions Interest expense on investment debts Foreign taxes Section 59(e) expenses Other decreases:

End of year

23,477

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15104560017 SAMUELS FAMILY LIMITED PARTNERSHIP

3/22/2005

ALYSIS OF PARTNER'S K-1, ITEM N, CURR YR INC (DEC)PAGE 1

FYE: 12/31/2004 SAMUELS FAMILY LIMITED PARTNERSHIP

PARTNER #:

1

PARTNER NAME:

HOWARD SAMUELS

ITEMS INCLUDED IN ITEM N, CURRENT YEAR INC (DEC):

SCHEDULE K ADDITIONS:

INTEREST INCOME ORDINARY DIVIDENDS NET SHORT-TERM CAPITAL GAIN\LOSS \$ 172 6,728 34,578

SUBTOTAL

41,478

TOTAL PER SCHEDULE K-1, ITEM N, CURRENT YEAR INC (DEC)

\$ 41,478

08-01789-cgm Doc 2372-9 Filed 06/07/10 Entered 06/07/10 15:10:54 Exhibit I 3/22/2005 15104560017 SAMUELS FAMILY LIMITED PARTNERSHIP ALYSIS OF PARTNER'S K-1, ITEM N, CURR YR INC (DEC)PAGE 1 SAMUELS FAMILY LIMITED PARTNERSHIP FYE: 12/31/2004 PARTNER #: PATRICIA SAMUELS PARTNER NAME: ITEMS INCLUDED IN ITEM N, CURRENT YEAR INC (DEC): SCHEDULE K ADDITIONS: INTEREST INCOME 6,728 ORDINARY DIVIDENDS <u>34,</u>578 NET SHORT-TERM CAPITAL GAIN\LOSS 41,477 SUBTOTAL TOTAL PER SCHEDULE K-1, ITEM N, CURRENT YEAR INC (DEC) 41,477

	08-01789-cgm	Doc 2372-9	Filed 06/07/10 Pg 29 of 3	Entered 06/07/10 15:10:54	Exhibit I
PAGE 1	ENDING CAPITAL \$ 505,736 \$ 1,011,471		· .		
DUNTS	WITHDRAWALS & DISTRIBUTIONS \$ 18,000 \$ 36,000				
APITAL ACCO	LINES 3, 4, & 7 SCHEDULE M-2 \$ 41, 478 41, 477 \$ 82, 955			·	
ARTNERS' C	CAPITAL CONTRIBUTED \$ 0 \$				
CILIATION OF PARTNERS' CAPITAL AC SAMUELS FAMILY LIMITED PARTNERSHIP	BEGINNING CAPITAL \$ 482,258 482,258 \$ 964,516			,	
15104560017 SAMUELS FAMILY LIMITED PARTINE RS' CAPITAL ACCOUNTS RECONCILIATION OF PARTNERS' CAPITAL ACCOUNTS FYE: 12/31/2004 SAMUELS FAMILY LIMITED PARTNERSHIP	PARTNER NAME HOWARD SAMUELS PATRICIA SAMUELS TOTAL PARTNERS' CAPITAL				-

For office use only	New York State Department of T	Taxation and Finance			
•	Partnership Re	eturn	200	4 11-	204
	i ditilolollip ita	, tui			
				_	
P r in t		004 or fiscal year beginning	and endin	g ▼ Employer identification	numbar
==		Form IT-204-i, before comple	ting this return.	V Employer Identification	пшпое
i n	Legal name	LIMITED PARTNERSHI	p	Principal business activity	r
i i	-		1	INVESTMENTS	•
= .	rade name of business if o	different from legal name above		Principal product or servi	ce
ř	Address (number and stree	at or rural coute)		INVESTMENTS	
t	14 PINE HILL DRI	·		NAICS business Date b	usiness
	City, village, or post office			code number (see instructions) ▼ starter	j
	DIX HILLS	NY 1174	6	523900 7/2	25/01
Mark an X in the box that applies					
X Regular partnership	Limited liability partnersh	ip (LLP)	estment partnership		
	(LLC - including limited liability inves				
Did the partnership have any income.				Yes_X No	-
2) If No, enter the number of re-	sident partners		B2		
Mark applicable box(es): ▶_	Change of address ►_	Initial return A	mended return F	inal return (attach explana	
is this return the result of federal				Yes No <u>X</u>	<u>-</u>
If Yes: 1) Enter date of	of final federal determination		D1 •		
	cede the federal audit changes?				_
Did you file a New York State pa	rtnership return for:	2002 Yes N	lo 2003	Yes No	-
If No, state reason:					
Total number of partners require Does the partnership currently h 1. Sales and u 2. Withholding	ave tax accounts with New Yorkuse tax	TT (see instructions) x State for the following taxes? No X (If	Yes, enter ID number)	G1	
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SAMUELS FAMILY LIMITED PARTNERSHIP

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'-204 (2004) (back) Schedule B - Partners' New York modifications, credits, etc. Part I - Partners' New York modifications to federal items Total 9. 9 New York State additions (attach schedule; see instructions) 10 New York State subtractions (attach schedule; see instructions) 11. 11 Additions to federal itemized deductions 12. 12 Subtractions from federal itemized deductions 13. 13 Amount of interest expense incurred to carry tax-exempt obligations 14 New York adjustments to federal tax preference items (see instructions) Total Part II - Partners' credit information 15. 15 Investment credit (attach Form IT-212) 16 Research and development property - investment credit (attach Form IT-212) 16. 17 Addback of investment credit on early dispositions (attach Form IT-212) 18 Defibrillator credit (attach Form IT-250) Investment credit for the financial services industry (attach Form IT-252) Addback of investment credit on early dispositions for the financial services industry (attach Form IT-252) Credit for employment of persons with disabilities (attach Form IT-251) Alternative fuels credit (attach Form IT-253) Addback of alternative fuels credit on early dispositions (attach Form IT-253) 23 Empire State film production credit (attach Form IT-248) Industrial or manufacturing business (IMB) credit (attach Form DTF-623) Low-income housing credit (attach Form DTF-624) 26 27. Green building credit (attach Form DTF-630) 27 Long-term care insurance credit (attach Form IT-249) 28 EZ wage tax credit (attach Form IT-601) 29 30. ZEA wage tax credit (attach Form IT-601.1) 30 EZ capital tax credit for investments in and donations to EZ capital corporations (from Form IT-602, Schedule A, line 5; attach form) 31 32. EZ capital tax credit for investments in certified EZ businesses (from Form IT-602, Schedule B, line 9; attach form) 32 EZ capital tax credit for monetary contributions to EZ development projects (from Form IT-602, Schedule C, fine 13; attach form) 33. 33 EZ investment tax credit and EZ employment incentive credit (attach Form IT-603) 34 QEZE credit for real property taxes (attach Form Π-604) 35 QEZE employment increase factor (see instructions) 36. 37 QEZE benefit period factor (see instructions) 38 Addback of QEZE credit for real property taxes (attach Form IT-604) 39 EZ investment tax credit and EZ employment incentive credit for the financial services industry (attach Form IT-605) 40 Addback of EZ capital tax credit, EZ investment tax credit, and EZ employment incentive credit (attach Forms iT-602 and IT-603) Addback of EZ investment tax credit and EZ employment incentive credit for the financial services industry (attach Form IT-605) 42. 43. QETC employment credit (attach Form DTF-621) 43 QETC capital tax credit (attach Form DTF-622) Addback of QETC capital tax credit (attach Form DTF-622) and low-income housing credit (attach Form DTF-626) 45 Total acres of qualified agricultural property 46. 46 48 Total amount of eligible taxes paid 49 Total acres of qualified agricultural property converted to nonqualified use 49. Allocated NY amounts Part III - Income and deductions allocated to New York (see instructions) Ordinary income (loss) from trade or business activities 51. 51 'Net income or loss from New York rental real estate activities 52 Net income or loss from other rental activities 53. Portfolio income (loss) Guaranteed payments to partners 55 Net gain (loss) under IRC section 1231 (other than due to casually or theft) 56. Other income **57**. Expense deduction for property under IRC section 179 57 Deductions related to portfolio income (do not include investment interest expense) Other deductions (see instructions) 59 60. Tax preference items for minimum tax (see instructions) 60 61. 61 New York adjustments to federal tax preference items (see instructions) 62. 62 Investment interest expense (see instructions) 63 Other items not included above that are required to be reported separately to partners This is a scannable form; please file this original return with the Tax Department.

IT-204

2004

New York State Department of Taxation and Finance

IT-204-ATT



Partners' 2004 Identifying Information Attachment to Form IT-204

Legal name (as shown on Form IT-204)

Page 1 of 1

Employer identification number

SAMUELS FAMILY LIMITED PARTNERSHIP (D) (E) (F) (B) (A) Mark X if Mark X if Identifying number (SSN or EIN) Mark X if For each identifying number enter name (last, first, middle initial) on first line; partner is: partner filed: resident of: (C) enter home address on second and third lines Percentage of ownership CT-2658-E X NYS NYS corp 1B. 1. IT-2658-E NYC Foreign corp SAMUELS, HOWARD 1C. Yonkers Partnership 14 PINE HILL DRIVE NY 11746 50.000000 Estate or trust DIX HILLS **SMLLC** CT-2658-E 2B. X NYS NYS corp 2. NYC Foreign com IT-2658-E SAMUELS, PATRICIA Partnership Yonkers 2C. 14 PINE HILL DRIVE 50.000000 Estate or trust NY 11746 DIX HILLS **SMLLC** CT-2658-E NYS corp NYS 3B. 3. IT-2658-E NYC Foreign corp Yonkers Partnership 3C. Estate or trust SMLLC CT-2658-E NYS NYS corp 4B. 4. IT-2658-E NYC Foreign corp Partnership 4C. Yonkers Estate or trust SMLLC NYS NYS corp CT-2658-E 5B. 5. IT-2658-E NYC Foreign corp Yonkers Partnership 5C. Estate or trust **SMLLC** CT-2658-E NYS NYS corp 68 6. IT-2658-E NYC Foreign corp Yonkers Partnership 6C. Estate or trust SMLLC CT-2658-E 7B. NYS NYS corp 7. IT-2658-E NYC Foreign corp Partnership Yonkers 7C. Estate or trust **SMLLC** CT-2658-E NYS NYS corp 8B. В. IT-2658-E NYC Foreign corp Partnership 8C. Yonkers Estate or trust **SMLLC** CT-2658-E NYS NYS corp 9B. 9. IT-2658-E NYC Foreign corp Partnership Yonkers 9C. Estate or trust **SMLLC** IT-204-ATT 2004 08-01789-cgm Doc 2372-9 Filed 06/07/10 Entered 06/07/10 15:10:54 Exhibit I Pg 33 of 34 15104560017 03/22/2005 Pg 35

PARTNER# 1	,	
Form IT-204	ations, Credits, Etc Worksheet	2004
Schedule K-1 For calendar year 2004, or fiscal year beginning	and ending	
Partner's identifying number	Partnership's identifying number	
Partner's name, address, and ZIP code	Partnership's name, address, and ZIP code	
HOWARD SAMUELS 14 PINE HILL DRIVE DIX HILLS NY 11746	SAMUELS FAMILY LIMITED PART 14 PINE HILL DRIVE DIX HILLS NY	
Proposite filer - New York State	Partner's percentage of. Before change or termination	End of Year
imposite mer - Note Tolk Oldsto	50.000000 9	6 50.000000 %
nes pala - New Tolki out -	Profit sharing 50.000000 9	6 50.000000 %
	Ownership of capital 50.000000 9	6 50.000000 %
axes paid - Yonkers Amended L.	Ownership of capital	
art I - Modifications To Federal Items		
9 New York State additions		
10 New York State subtractions		
11 Additions to federal itemized deductions		
12 Subtractions from federal itemized deductions		
Part II - Credit Information		
15 Investment credit		
16 Research and development property - investment credit		
17 Addback of investment credit on early dispositions		
18 Defibrillator credit		
19 Investment credit for the financial services industry		· · · · · · · · · · · · · · · · · · ·
20 Addback of investment credit on early dispositions for the financial		
21 Credit for employment of persons with disabilities		

23 Addback of alternative fuels credit on early dispositions		
Empire State film production credit Industrial or manufacturing business (IMB) credit		
26 Low income housing credit		
27 Green buildings credit		
28 Long-term care insurance credit		
29 EZ wage tax credit		
30 ZEA wage tax credit	omerations	
31 EZ capital tax credit for investments in & donations to EZ capital c		
32 EZ capital tax credit for investments in certified EZ business		
33 EZ capital tax credit for monetary contributions to EZ development		
34 EZ investment tax credit and EZ employment incentive credit		
35 QEZE credit for real property taxes		
36 QEZE employment increase factor		
37 QEZE zone allocation factor		
38 QEZE benefit period factor		
39 Addback of QEZE credit for real property taxes		
40 EZ investment tax credit and EZ employment incentive credit for the		
41 Addback of EZ capital tax, EZ investment tax, & EZ employment in		
42 Addback of EZ investment and EZ employment incentive credit to		
43 QETC employment credit		
44 QETC capital tax credit		
45 Addback of QETC capital tax credit and low-income housing cred	iit	
46 Total acres of qualified agricultural property		
47 Total acres of qualified conservation property		
48. Total amount of eligible taxes paid		

49 Total acres of qualified agricultural property converted to nonqualified use

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•		Pg 34 of 3	34	15104560017 03/22/2005 Pg 36

PARTNER# 2			. g	· · · · · · · · · · · · · · · · · · ·	<u> </u>	15 1045600 17 03/22/20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	NY Partner's S	hare of Mo	odifica	ations, Credits, Etc	c Worksheet		
Form IT-204				_	_	2004	
	or calendar year 2004, or fiscal year beginning			and and	学是是多种的	(1) (1) (1) (1) (1) (1) (1) (1)	
Partner's identifying nun			- <u>-</u>	Partnership's identifyin			
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Part I - Modifications	To Federal Items	 , ·		<u> </u>		-	
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Part II - Credit Inform	nation						
15 Investment cre	dit			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
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18 Defibrillator cre							
19 Investment cre	dit for the financial services	industry		,			
20 Addback of inv	estment credit on early disp	ositions for the i	financial :	services industry			
21 Credit for empl	oyment of persons with disa	abilities		,.,			
23 Addback of alte	emative fuels credit on early	dispositions					
26 Low income ho	6 Low income housing credit						
27 Green building	s credit						
29 EZ wage tax c	EZ wage tax credit						
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				rporations			
32 EZ capital tax	credit for investments in cer	tified EZ busine:	ss				
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				e financial services industry			
				centive credit			
				the financial services industry			
45 Addback of Qi	ETC capital tax credit and lo	w-income housi	ing credit				
46 Total acres of	qualified agricultural proper	ty					
47 Total acres of	qualified conservation prop	erty					
48 Total amount of	of eligible taxes paid						
				ied use			